

Fill in this information to identify the case:

Debtor Name EPIC SmokehouseUnited States Bankruptcy Court for the: Eastern District of VirginiaCase number: 25-10855-khk☐ Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: August 2025Date report filed: 09/13/2025
MM / DD / YYYYLine of business: Full Service RestaurantNAISC code: 722511

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: Joon YangOriginal signature of responsible party: /s/ Joon YangPrinted name of responsible party: Joon Yang

1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

Yes	No	N/A
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If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.

- | | | | |
|--|-------------------------------------|--------------------------|-------------------------------------|
| 1. Did the business operate during the entire reporting period? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 2. Do you plan to continue to operate the business next month? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 3. Have you paid all of your bills on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 4. Did you pay your employees on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 6. Have you timely filed your tax returns and paid all of your taxes? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 7. Have you timely filed all other required government filings? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.

- | | | | |
|---|--------------------------|-------------------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

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17. Have you paid any bills you owed before you filed bankruptcy?

☐ ☒ ☐

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

☐ ☒ ☐**2. Summary of Cash Activity for All Accounts****19. Total opening balance of all accounts**\$ \$38,362.48

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ \$175,406.15**21. Total cash disbursements**

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

- \$ \$126,247.35**22. Net cash flow**

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

+ \$ 49158.79**23. Cash on hand at the end of the month**

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ \$87,521.27**3. Unpaid Bills**

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables\$ \$1,750.00

(Exhibit E)

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4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. **Total receivables** \$ 0
(Exhibit F)

5. Employees

26. What was the number of employees when the case was filed? 32
27. What is the number of employees as of the date of this monthly report? 31

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 0
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 0
30. How much have you paid this month in other professional fees? \$ 0
31. How much have you paid in total other professional fees since filing the case? \$ 0

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A		Column B		Column C
	Projected	—	Actual	=	Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ <u> </u>	—	\$ <u> </u>	=	\$ <u> </u>
33. Cash disbursements	\$ <u> </u>	—	\$ <u> </u>	=	\$ <u> </u>
34. Net cash flow	\$ <u> </u>	—	\$ <u> </u>	=	\$ <u> </u>
35. Total projected cash receipts for the next month:					\$ <u> </u>
36. Total projected cash disbursements for the next month:					- \$ <u> </u>
37. Total projected net cash flow for the next month:					= \$ <u> </u>

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8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☐ 39. Bank reconciliation reports for each account.
- ☐ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

Deposits

1-Aug	\$79.89	Grubhub
1-Aug	\$6,866.99	Toast
4-Aug	\$3,970.05	Toast
4-Aug	\$5,793.48	Toast
4-Aug	\$6,005.81	Toast
5-Aug	\$753.41	Uber
5-Aug	\$3,599.67	Toast
6-Aug	\$6,232.61	Toast
7-Aug	\$5,364.51	Toast
8-Aug	\$15.85	Grubhub
8-Aug	\$25.28	Grubhub
8-Aug	\$6,724.36	Toast
11-Aug	\$3,011.09	Toast
11-Aug	\$5,302.40	Toast
11-Aug	\$5,701.56	Toast
12-Aug	\$223.14	Uber
12-Aug	\$3,933.00	Toast
13-Aug	\$5,596.81	Toast
14-Aug	\$7,412.05	Toast
15-Aug	\$10.00	Toast
15-Aug	\$125.12	Grubhub
15-Aug	\$5,445.68	Toast
18-Aug	\$5,490.62	Toast
18-Aug	\$6,101.92	Toast
18-Aug	\$10,325.58	Toast
19-Aug	\$398.60	Uber
19-Aug	\$4,034.53	Toast
20-Aug	\$6,643.65	Toast
21-Aug	\$5,704.68	Toast
22-Aug	\$8,127.90	Toast
25-Aug	\$5,832.11	Toast
25-Aug	\$8,631.16	Toast
25-Aug	\$8,763.17	Toast
26-Aug	\$287.95	Uber
26-Aug	\$3,624.24	Toast
27-Aug	\$6,227.25	Toast
28-Aug	\$6,379.96	Toast

29-Aug	\$14.59	Grubhub	
29-Aug	\$6,481.53	Toast	\$175,262.20
8-Aug	\$143.88	Fintech - Va Imports Refund	
29-Aug	\$0.04	Interest Payment	\$143.92
	\$175,406.12		

Payments

4-Aug	\$18,194.57	Rent Payment	
19-Aug	\$6,541.38	Arlington County Tax Payment	
21-Aug	\$7,818.41	Va Dept Tax Payment	\$32,554.36

1-Aug	\$108.30	ECCA Billing	
4-Aug	\$155.21	Payroll Check	
4-Aug	\$482.92	Payroll Check	
4-Aug	\$52.63	Payroll Check	
4-Aug	\$134.78	Payroll Check	
5-Aug	\$216.22	Payroll Check	
13-Aug	\$307.39	Payroll Check	
14-Aug	\$128.98	ECCA Billing	
14-Aug	\$3,846.25	Payroll Check	
15-Aug	\$108.43	ECCA Billing	
15-Aug	\$320.57	Payroll Check	
18-Aug	\$515.18	Wire Transfer for ECCA Payroll	
19-Aug	\$35.00	Overdraft Fee	
20-Aug	\$351.79	Payroll Check	
25-Aug	\$277.33	Payroll Check	
27-Aug	\$47.75	Payroll Check	
29-Aug	\$57.18	ECCA Billing	
29-Aug	\$141.81	ECCA Billing	\$7,287.72

8-Aug	\$9.61	Toast Fee	
21-Aug	\$540.00	Toast Fee	
25-Aug	\$153.11	Verizon	\$702.72

1-Aug	\$89.11	Amazon - Operating Supplies	
1-Aug	\$429.02	Roberts Oxygen	
1-Aug	\$186.90	Costco	
4-Aug	\$49.31	Paperworks.com - Menu Paper	
4-Aug	\$100.00	Seated Purchase from Benjamin Hall - Reimbursement?	
4-Aug	\$380.32	Lyon Bakery	
4-Aug	\$1,050.00	ABC	
4-Aug	\$18.44	UPS - Operating Supplies	
4-Aug	\$33.26	Costco	
4-Aug	\$560.00	HAA - Repairs and Maintenance for Walkin	

4-Aug	\$35.00	Overdraft fee
5-Aug	\$1,691.44	Cintas
5-Aug	\$1,849.40	Tri-Mark
5-Aug	\$549.45	Google Suites
5-Aug	\$317.88	EZ Refrigeration - sub zero wine cooler
5-Aug	\$340.00	Arlington County Fire Permit
5-Aug	\$7.99	Paymentus Corp
5-Aug	\$863.93	Va Linens
5-Aug	\$249.00	Resy
5-Aug	\$685.74	ABC
5-Aug	\$94.75	Costco
5-Aug	\$376.24	Fintech - Hop and Wine
5-Aug	\$3,281.00	Monthly Draw
6-Aug	\$22.20	Amazon - Operating Supplies
6-Aug	\$5,267.00	Petty Cash
6-Aug	\$227.88	Fintech - RNDC
7-Aug	\$1,650.00	Extensive Tech - Repairs and Maintenance for Fans
7-Aug	\$444.17	Fintech - Premium
8-Aug	\$32.18	Costco
8-Aug	\$533.76	Fintech - Va Imports
8-Aug	\$100.00	Seated Purchase from Benjamin Hall - Reimbursement?
11-Aug	\$115.93	Republic Services - Trash Removal
11-Aug	\$305.75	Coastal Sunbelt
12-Aug	\$235.57	Webstaurant.Com - Operating Supplies
12-Aug	\$550.00	RAMW - Annual Registration Fee
12-Aug	\$1,150.66	ABC
12-Aug	\$276.89	Costco
12-Aug	\$4.75	Coastal Sunbelt
12-Aug	\$506.32	Fintech - Hop and Wine
12-Aug	\$8,469.57	US Foods
13-Aug	\$13.49	Harris Teeter
13-Aug	\$76.31	Costco
13-Aug	\$1,300.00	HAA - Repairs and Maintenance for Walkin
14-Aug	\$657.88	Costco
14-Aug	\$245.60	Replaced Paycheck for Erin Rice
14-Aug	\$587.88	Fintech - Va Imports
14-Aug	\$751.74	Profish
15-Aug	\$90.99	Costco
18-Aug	\$28.10	Harris Teeter
18-Aug	\$6,997.00	Petty Cash
18-Aug	\$383.75	Coastal Sunbelt

18-Aug	\$587.88	Fintech - RNDC	
19-Aug	\$476.49	Lyon Bakery	
19-Aug	\$953.74	ABC	
19-Aug	\$10,608.63	US Foods	
20-Aug	\$69.98	Costco	
21-Aug	\$2,123.12	Hartford Insurance	
21-Aug	\$257.55	Costco	
21-Aug	\$227.76	Fintech - Va Imports	
22-Aug	\$589.24	Costco	
25-May	\$100.00	Seated Purchase from Benjamin Hall - Reimbursement?	
25-Aug	\$5,571.00	Petty Cash	
25-Aug	\$231.50	Coastal Sunbelt	
25-Aug	\$624.17	Fintech - Premium	
26-Aug	\$1,311.14	Tri-Mark	
26-Aug	\$1,506.78	Va Linens	
26-Aug	\$769.75	ABC	
26-Aug	\$487.58	Costco	
26-Aug	\$322.64	Fintech - Hop and Wine	
26-Aug	\$325.50	Coastal Sunbelt	
26-Aug	\$11,478.36	US Foods	
27-Aug	\$788.01	Profish	
28-Aug	\$168.60	Webstaurant.Com - Operating Supplies	
28-Aug	\$282.24	Webstaurant.Com - Operating Supplies	
28-Aug	\$83.74	Vonage Business	
28-Aug	\$4.99	Pandora Music	
28-Aug	\$316.88	Fintech - Va Imports	
28-Aug	\$560.98	Comcast	
28-Aug	\$584.90	Washington Gas	
29-Aug	\$19.98	Canvas - Printing	
29-Aug	\$5.85	Wells Fargo - Currency Order Fee	\$85,702.53

\$126,247.33

Payables

\$1,750.00 Imhoff and Associates
Arlington County Meals Tax
VA Dept of Tax - Sales Tax

\$1,750.00

WELLS
FARGO

EPIC SMOKEHOUSE, LLC
DEBTOR IN POSSESSION
CH11 CASE #25-10855 (EVA)
47750 BRAUNER PL
STERLING VA 20165-4708

Questions?

Available by phone Mon-Sat 7:00am-11:00pm Eastern Time, Sun 9:00am-10:00pm Eastern Time:

We accept all relay calls, including 711

1-800-CALL-WELLS (1-800-225-5935)

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (377)
P.O. Box 6995
Portland, OR 97228-6995

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You control your information - Be aware what you share

It could be something as innocent as your email address or where you bank or live. Be careful what you share and who you share it with.

Fraudsters can use your personal information to steal your identity. They'll get into your accounts or even open new accounts in your name. This costs you money, time to close unauthorized accounts and an emotional toll as you try to repair your good name.

Scammers use all kinds of ways to get you to give up your information:

- Scammers can pose as your bank claiming there is a "problem" with your account.
- Tech imposters will convince you there is "an issue" with your device and get you to give them access to it.
- They'll have you scan QR codes or get you to fill in personal information on fake websites or online surveys.

Don't give them that chance. Protect your information on- and offline!

What to do:

- Use strong, complex passwords on all your accounts. Use two-factor authentication whenever it's available.
- Avoid clicking links in emails or texts. Instead, go directly to the official website or app.
- Be mindful of what you share on social media and who with.
- Use secure Wi-Fi. Avoid public Wi-Fi if possible.
- Install and maintain antivirus and antimalware software on your devices.
- Don't share personal information unless you initiated the contact. Slow down and always verify who you're giving the information to and why to ensure it makes sense.

Remember, it's your information. Share it wisely.

Statement period activity summary

Beginning balance on 8/1	\$11,345.24
Deposits/Credits	177,262.20
Withdrawals/Debits	- 168,441.94
Ending balance on 8/31	\$20,165.50

Account number: [REDACTED] 7938 (primary account)

EPIC SMOKEHOUSE, LLC
DEBTOR IN POSSESSION
CH11 CASE #25-10855 (EVA)

Virginia account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 051400549

For Wire Transfers use
Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo branch.

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
8/1		Grubhub Inc Jul Actvty 25080130I9Orh0F Epic Smokehouse LLC	79.89		
8/1		Toast Dep Jul 31 Aug 01 00233775011Dhn9 Epic Smokehouse	6,866.99		
8/1		Online Transfer to Epic Smokehouse, LLC Business Checking xxxxxx7946 Ref #Ib0Tcqm4CR on 08/01/25		8,000.00	
8/1		Online Transfer to Epic Smokehouse, LLC Business Checking xxxxxx2189 Ref #Ib0Tcqvvg on 08/01/25		6,000.00	4,292.12
8/4		Toast Dep Aug 03 Aug 04 00233775011Iihc Epic Smokehouse	3,970.05		
8/4		Toast Dep Aug 02 Aug 03 00233775011Guz7 Epic Smokehouse	5,793.48		
8/4		Toast Dep Aug 01 Aug 02 00233775011F5P0 Epic Smokehouse	6,005.81		20,061.46
8/5		Uber USA 6787 EDI Paymnt Aug 04 J5Wb5F9Hfspog3J Ref*TN*J5Wb5F9Hfs\	753.41		
8/5		Toast Dep Aug 04 Aug 05 00233775011Jywb Epic Smokehouse	3,599.67		
8/5		Online Transfer to Epic Smokehouse, LLC Business Checking xxxxxx2189 Ref #Ib0TF7Ytym on 08/05/25		3,000.00	
8/5		Online Transfer to Epic Smokehouse, LLC Business Checking xxxxxx2189 Ref #Ib0TF9Hvqj on 08/05/25		4,000.00	17,414.54
8/6		Toast Dep Aug 05 Aug 06 00233775011Ldlt Epic Smokehouse	6,232.61		
8/6		Online Transfer to Epic Smokehouse, LLC Business Checking xxxxxx2189 Ref #Ib0TfIdh3F on 08/06/25		5,000.00	
8/6		Online Transfer to Epic Smokehouse, LLC Business Checking xxxxxx2189 Ref #Ib0Tfn3Kyt on 08/06/25		5,000.00	13,647.15
8/7		Toast Dep Aug 06 Aug 07 00233775011Mx6R Epic Smokehouse	5,364.51		
8/7		Online Transfer to Epic Smokehouse, LLC Business Checking xxxxxx7953 Ref #Ib0Tg2Kt2S on 08/07/25		2,000.00	17,011.66
8/8		Grubhub Inc Aug Actvty 25080806I9Orh0F Epic Smokehouse LLC	15.85		
8/8		Grubhub Inc Jul Actvty 25080801I9Orh0F Epic Smokehouse LLC	25.28		
8/8		Toast Dep Aug 07 Aug 08 00233775011Q4U4 Epic Smokehouse	6,724.36		



Transaction History (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
8/8	<	Business to Business ACH Debit - Toast EOM Jul 31 Aug 08 011Nx4x Epic Smokehouse		9.61	23,767.54
8/11		Toast Dep Aug 08 Aug 09 00233775011Rsst Epic Smokehouse	3,011.09		
8/11		Toast Dep Aug 09 Aug 10 00233775011Tidq Epic Smokehouse	5,302.40		
8/11		Toast Dep Aug 10 Aug 11 00233775011V6B8 Epic Smokehouse	5,701.56		
8/11		Online Transfer to Epic Smokehouse, LLC Business Checking xxxxxx7946 Ref #b0Thcbgs6 on 08/11/25		14,000.00	
8/11		Online Transfer to Epic Smokehouse, LLC Business Checking xxxxxx2189 Ref #b0Thfmm44 on 08/11/25		10,000.00	13,782.59
8/12		Uber USA 6787 EDI Paymnt Aug 11 Odvav41695Lws4K Ref*TN*Odvav41695\	223.14		
8/12		Toast Dep Aug 11 Aug 12 00233775011Wn6U Epic Smokehouse	3,933.00		17,938.73
8/13		Toast Dep Aug 12 Aug 13 00233775011Y1WM Epic Smokehouse	5,596.81		
8/13		Online Transfer From Epic Smokehouse, LLC Business Checking xxxxxx7946 Ref #b0Thyn692 on 08/13/25	2,000.00		
8/13		WT 250813-076207 PNC Bank, National /Bnf=Ecca Payroll Srf# Ow00005983028921 Trn#250813076207 Rfb# Ow00005983028921		24,886.93	648.61
8/14		Toast Dep Aug 13 Aug 14 00233775011Zlf2 Epic Smokehouse	7,412.05		
8/14		Online Transfer to Epic Smokehouse, LLC Business Checking xxxxxx2189 Ref #b0Tjdq3D5 on 08/14/25		5,000.00	
8/14		Online Transfer to Epic Smokehouse, LLC Business Checking xxxxxx7953 Ref #b0Tjdq7Gt on 08/14/25		3,000.00	60.66
8/15		Toast Inc ACH 250811 617-682-0225 Epic Smokehouse LLC	10.00		
8/15		Grubhub Inc Aug Actvty 2508151319Orh0F Epic Smokehouse LLC	125.12		
8/15		Toast Dep Aug 14 Aug 15 0023377501218Hx Epic Smokehouse	5,445.68		5,641.46
8/18		Toast Dep Aug 17 Aug 18 002337750126B65 Epic Smokehouse	5,490.62		
8/18		Toast Dep Aug 16 Aug 17 002337750124Mvn Epic Smokehouse	6,101.92		
8/18		Toast Dep Aug 15 Aug 16 002337750122WT6 Epic Smokehouse	10,325.58		
8/18		Online Transfer to Epic Smokehouse, LLC Business Checking xxxxxx7946 Ref #b0Tk8Gn8H on 08/16/25		3,000.00	
8/18		Online Transfer to Epic Smokehouse, LLC Business Checking xxxxxx2189 Ref #b0Tk8Gsp8 on 08/16/25		2,000.00	
8/18		Online Transfer to Epic Smokehouse, LLC Business Checking xxxxxx2189 Ref #b0Tkxmvmj on 08/18/25		7,000.00	
8/18		Online Transfer to Epic Smokehouse, LLC Business Checking xxxxxx2189 Ref #b0Tky7Ls7 on 08/18/25		10,000.00	5,559.58
8/19		Uber USA 6787 EDI Paymnt Aug 18 80D2Flve0Vu4W2M Ref*TN*80D2Flve0V\	398.60		
8/19		Toast Dep Aug 18 Aug 19 002337750127Sfk Epic Smokehouse	4,034.53		9,992.71
8/20		Toast Dep Aug 19 Aug 20 0023377501296Yx Epic Smokehouse	6,643.65		
8/20		Online Transfer to Epic Smokehouse, LLC Business Checking xxxxxx7953 Ref #b0Tlgdlf on 08/20/25		2,000.00	
8/20		Online Transfer to Epic Smokehouse, LLC Business Checking xxxxxx2189 Ref #b0Tl8D6B on 08/20/25		2,000.00	12,636.36
8/21		Toast Dep Aug 20 Aug 21 00233775012AS1O Epic Smokehouse	5,704.68		
8/21	<	Business to Business ACH Debit - Toast, Inc Toast, Inc St-F0I8R5Y6V2L1 Toast Inc		540.00	17,801.04
8/22		Toast Dep Aug 21 Aug 22 00233775012Cffp Epic Smokehouse	8,127.90		25,928.94
8/25		Toast Dep Aug 24 Aug 25 00233775012Hjha Epic Smokehouse	5,832.11		
8/25		Toast Dep Aug 22 Aug 23 00233775012E4Am Epic Smokehouse	8,631.16		
8/25		Toast Dep Aug 23 Aug 24 00233775012Fums Epic Smokehouse	8,763.17		
8/25		Online Transfer to Epic Smokehouse, LLC Business Checking xxxxxx2189 Ref #b0Tmvft9 on 08/23/25		1,000.00	
8/25		Online Transfer to Epic Smokehouse, LLC Business Checking xxxxxx2189 Ref #b0Tnbrtfc on 08/25/25		10,000.00	



Transaction History (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
8/25		Online Transfer to Epic Smokehouse, LLC Business Checking xxxxxx2189 Ref #b0Tndtkkj on 08/25/25		12,000.00	
8/25		Vz Wireless Ve Vzw Webpay 250824 3543190 Joon *Yang		153.11	26,002.27
8/26		Uber USA 6787 EDI Paymnt Aug 25 M9Cfrjipum4Ht2S Ref*TN*M9Cfrjipum\	287.95		
8/26		Toast Dep Aug 25 Aug 26 00233775012J1C9 Epic Smokehouse	3,624.24		
8/26		Online Transfer to Epic Smokehouse, LLC Business Checking xxxxxx2189 Ref #b0Tnnxbpk on 08/26/25		2,000.00	27,914.46
8/27		Toast Dep Aug 26 Aug 27 00233775012Kh2C Epic Smokehouse	6,227.25		34,141.71
8/28		Toast Dep Aug 27 Aug 28 00233775012M1Dp Epic Smokehouse	6,379.96		
8/28		Online Transfer to Epic Smokehouse, LLC Business Checking xxxxxx2189 Ref #b0Tpb8Ghk on 08/28/25		3,000.00	
8/28		WT 250828-104815 PNC Bank, National /Bnf=Ecca Payroll Srf# Ow00006032433275 Trn#250828104815 Rfb# Ow00006032433275		23,852.29	13,669.38
8/29		Grubhub Inc Aug Actvty 25082927I9Orh0F Epic Smokehouse LLC	14.59		
8/29		Toast Dep Aug 28 Aug 29 00233775012Npai Epic Smokehouse	6,481.53		20,165.50
Totals			\$177,262.20	\$168,441.94	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

< Business to Business ACH: If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 08/01/2025 - 08/31/2025	Standard monthly service fee \$25.00	You paid \$0.00
The fee is waived this fee period because the account is linked to a Navigate Business Checking account.		
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following each fee period		
• The fee is waived when linked to a Navigate Business Checking account		
The Monthly service fee summary fee period ending date shown above includes a Saturday, Sunday, or holiday which are non-business days. Transactions occurring after the last business day of the month will be included in your next fee period.		

WH/WH

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	0	5,000	0	0.0030	0.00
Transactions	27	150	0	0.50	0.00
Total service charges					\$0.00

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IMPORTANT ACCOUNT INFORMATION

NEW YORK CITY CUSTOMERS ONLY -- Pursuant to New York City regulations, we request that you contact us at 1-800-TO WELLS (1-800-869-3557) to share your language preference.

Initiate Business Checking

August 31, 2025 ■ Page 1 of 5

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EPIC SMOKEHOUSE, LLC
DEBTOR IN POSSESSION
CH11 CASE #25-10855 (EVA)
47750 BRAUNER PL
STERLING VA 20165-4708

Questions?

Available by phone Mon-Sat 7:00am-11:00pm Eastern
Time, Sun 9:00am-10:00pm Eastern Time:

We accept all relay calls, including 711

1-800-CALL-WELLS (1-800-225-5935)

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (377)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

Visit wellsfargo.com/digitalbusinessresources to explore tours, articles, infographics, and other resources on the topics of money movement, account management and monitoring, security and fraud prevention, and more.

Other Wells Fargo Benefits

You control your information - Be aware what you share

It could be something as innocent as your email address or where you bank or live. Be careful what you share and who you share it with.

Fraudsters can use your personal information to steal your identity. They'll get into your accounts or even open new accounts in your name. This costs you money, time to close unauthorized accounts and an emotional toll as you try to repair your good name.

Scammers use all kinds of ways to get you to give up your information:

- Scammers can pose as your bank claiming there is a "problem" with your account.
- Tech imposters will convince you there is "an issue" with your device and get you to give them access to it.
- They'll have you scan QR codes or get you to fill in personal information on fake websites or online surveys.

Don't give them that chance. Protect your information on- and offline!

What to do:



- Use strong, complex passwords on all your accounts. Use two-factor authentication whenever it's available.
- Avoid clicking links in emails or texts. Instead, go directly to the official website or app.
- Be mindful of what you share on social media and who with.
- Use secure Wi-Fi. Avoid public Wi-Fi if possible.
- Install and maintain antivirus and antimalware software on your devices.
- Don't share personal information unless you initiated the contact. Slow down and always verify who you're giving the information to and why to ensure it makes sense.

Remember, it's your information. Share it wisely.

Statement period activity summary

Beginning balance on 8/1	\$1,185.10
Deposits/Credits	7,000.00
Withdrawals/Debits	- 7,287.72
Ending balance on 8/31	\$897.38

Account number: [REDACTED] 7953 (primary account)

EPIC SMOKEHOUSE, LLC
 DEBTOR IN POSSESSION
 CH11 CASE #25-10855 (EVA)

Virginia account terms and conditions apply

For Direct Deposit use
 Routing Number (RTN): 051400549

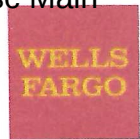
For Wire Transfers use
 Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo branch.

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
8/1		Erie Custom Bng Billing 250801 A3823-A3823 Epic Smokehouse, LLC		108.30	1,076.80
8/4	1036	Deposited OR Cashed Check		155.21	
8/4	1035	Deposited OR Cashed Check		482.92	
8/4	1031	Deposited OR Cashed Check		52.63	
8/4	1037	Check		134.78	251.26
8/5	1040	Check		216.22	35.04
8/7		Online Transfer From Epic Smokehouse, LLC Business Checking xxxxxx7938 Ref #1b0Tg2Kt2S on 08/07/25	2,000.00		2,035.04
8/13	1038	Check		307.39	1,727.65
8/14		Online Transfer From Epic Smokehouse, LLC Business Checking xxxxxx7938 Ref #1b0Tjdq7Gt on 08/14/25	3,000.00		
8/14		Erie Custom Bng Billing 250814 A3823-A3823 Epic Smokehouse, LLC		128.98	
8/14		Erie Custom Trus Net Pay 250814 A3823-A3823 Epic Smokehouse, LLC		3,846.25	752.42
8/15		Erie Custom Bng Billing 250815 A3823-A3823 Epic Smokehouse, LLC		108.43	
8/15	1043	Check		320.57	323.42
8/18	1042	Check		515.18	-191.76
8/19		Overdraft Fee for a Transaction Posted on 08/18 \$515.18 Check # 01042		35.00	-226.76
8/20	1046	Check		351.79	
8/20		Online Transfer From Epic Smokehouse, LLC Business Checking xxxxxx7938 Ref #1b0Tlgdlf on 08/20/25	2,000.00		1,421.45
8/25	1045	Check		277.33	1,144.12
8/27	1020	Cashed Check		47.75	1,096.37
8/29		Erie Custom Bng Billing 250829 A3823-A3823 Epic Smokehouse, LLC		57.18	
8/29		Erie Custom Bng Billing 250829 A3823-A3823 Epic Smokehouse, LLC		141.81	897.38
Totals			\$7,000.00	\$7,287.72	



Transaction History (continued)

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1020	8/27	47.75	1037	8/4	134.78	1043	8/15	320.57
1031 *	8/4	52.63	1038	8/13	307.39	1045 *	8/25	277.33
1035 *	8/4	482.92	1040 *	8/5	216.22	1046	8/20	351.79
1036	8/4	155.21	1042 *	8/18	515.18			

* Gap in check sequence.

Items returned unpaid

Date	Description	Amount
8/1	Erie Custom Trus Net Pay 250731 A3823-A3823 Epic Smokehouse, LLC Reference # 043000092495959	3,846.25
8/4	Erie Custom Tax Tax 250801 A3823-A3823 Epic Smokehouse, LLC Reference # 043000092497296	7,657.20
8/4	Erie Custom Trus Net Pay 250801 A3823-A3823 Epic Smokehouse, LLC Reference # 043000092497327	17,229.73
8/6	Check Reference # 00007520008625861994	307.39
8/7	Check Reference # 00008308008625982242	245.60
8/18	Erie Custom Tax Tax 250815 A3823-A3823 Epic Smokehouse, LLC Reference # 043000094841037	7,283.02
8/18	Erie Custom Trus Net Pay 250815 A3823-A3823 Epic Smokehouse, LLC Reference # 043000094845948	16,569.27
8/19	Check Reference # 00010003000577635435	38.90
8/19	Check Reference # 00007520008221880206	277.33

Monthly service fee summary

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Fee period 08/01/2025 - 08/31/2025	Standard monthly service fee \$10.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following each fee period		
• Average ledger balance	\$1,000.00	\$1,056.00 <input type="checkbox"/>
• Minimum daily balance	\$500.00	-\$578.55 <input type="checkbox"/>

The Monthly service fee summary fee period ending date shown above includes a Saturday, Sunday, or holiday which are non-business days. Transactions occurring after the last business day of the month will be included in your next fee period.
 C1/C1

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	0	5,000	0	0.0030	0.00
Transactions	17	100	0	0.50	0.00
Total service charges					\$0.00

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IMPORTANT ACCOUNT INFORMATION

NEW YORK CITY CUSTOMERS ONLY -- Pursuant to New York City regulations, we request that you contact us at 1-800-TO WELLS (1-800-869-3557) to share your language preference.

Total amount \$



EPIC SMOKEHOUSE, LLC
DEBTOR IN POSSESSION
CH11 CASE #25-10855 (EVA)
47750 BRAUNER PL
STERLING VA 20165-4708

Questions?

Available by phone Mon-Sat 7:00am-11:00pm Eastern Time, Sun 9:00am-10:00pm Eastern Time:

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En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (377)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

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- Tech imposters will convince you there is "an issue" with your device and get you to give them access to it.
- They'll have you scan QR codes or get you to fill in personal information on fake websites or online surveys.

Don't give them that chance. Protect your information on- and offline!

What to do:

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- Avoid clicking links in emails or texts. Instead, go directly to the official website or app.
- Be mindful of what you share on social media and who with.
- Use secure Wi-Fi. Avoid public Wi-Fi if possible.
- Install and maintain antivirus and antimalware software on your devices.
- Don't share personal information unless you initiated the contact. Slow down and always verify who you're giving the information to and why to ensure it makes sense.

Remember, it's your information. Share it wisely.

Statement period activity summary

Beginning balance on 8/1	\$2,682.12
Deposits/Credits	87,143.92
Withdrawals/Debits	- 87,306.34
Ending balance on 8/31	\$2,519.70

Account number: [REDACTED] 2189 (primary account)

EPIC SMOKEHOUSE
DEBTOR IN POSSESSION
CH11 CASE #25-10855 (EVA)

Virginia account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 051400549

For Wire Transfers use
Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo branch.

Interest summary

Interest paid this statement	\$0.04
Average collected balance	\$4,170.18
Annual percentage yield earned	0.01%
Interest earned this statement period	\$0.04
Interest paid this year	\$0.16

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
8/1		Online Transfer From Epic Smokehouse, LLC Business Checking xxxxxx7938 Ref #1b0Tcqvvg on 08/01/25	6,000.00		
8/1		Purchase authorized on 07/31 Amazon Mark* Gw9K9 Amazon.Com/MA WA S585212795515734 Card 6874		89.11	
8/1		Purchase authorized on 07/31 Roberts Oxygen CO 800-6263433 MD S305213045695019 Card 6874		429.02	
8/1		Purchase authorized on 08/01 Costco Whse #0233 Arlington VA P465213754670109 Card 6874		186.90	7,977.09
8/4		Purchase authorized on 07/31 Paperworks.Com 401-7286900 RI S385212556071790 Card 6874		49.31	
8/4		Purchase authorized on 08/01 Seated - Payment P 164-67413332 NY S385213469908680 Card 6874		100.00	
8/4		Purchase authorized on 08/01 Lyon Bakery Hyattsville MD S465213553358602 Card 6874		380.32	
8/4		Purchase authorized on 08/01 Virginia ABC Licen 800-7671176 VA S385213565500465 Card 6874		1,050.00	
8/4		Purchase authorized on 08/03 The UPS Store 6199 703-9206199 VA S385215649340822 Card 6874		18.44	
8/4		Purchase authorized on 08/04 Costco Whse #0233 Arlington VA P385216627877824 Card 6874		33.26	
8/4	1018	Check		560.00	5,785.76

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Transaction History (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
8/5		Overdraft Fee for a Transaction Posted on 08/04 \$560.00 Check # 01018		35.00	
8/5		Online Transfer From Epic Smokehouse, LLC Business Checking xxxxxx7938 Ref #Ib0TF7Ytym on 08/05/25	3,000.00		
8/5		Online Transfer From Epic Smokehouse, LLC Business Checking xxxxxx7938 Ref #Ib0TF9Hvgj on 08/05/25	4,000.00		
8/5		Purchase authorized on 08/04 Cintas Corp 972-9967900 OH S385216560455432 Card 6874		1,691.44	
8/5		Purchase authorized on 08/04 Tri-Mark Adams-Bur 301-276-2000 MD S465216563222161 Card 6874		1,849.40	
8/5		Purchase authorized on 08/04 Google*Gsuite Epic CC Google.Com CA S585216577591436 Card 6874		549.45	
8/5		Purchase authorized on 08/04 IN *E.Z. Refrigera 703-7802240 VA S385216580865062 Card 6874		317.88	
8/5		Purchase authorized on 08/04 Arlington County F 703-228-4000 VA S465216590141537 Card 6874		340.00	
8/5		Purchase authorized on 08/04 Paymentus Corp 9802723788 NC S465216590159172 Card 6874		7.99	
8/5		Purchase authorized on 08/04 Virginia Linen Ser 703-971-5155 VA S585216635174711 Card 6874		863.93	
8/5		Recurring Payment authorized on 08/04 Resynetworkinc Resy.Com NY S385216700357393 Card 6874		249.00	
8/5		Purchase authorized on 08/05 VA ABC Store 374 Arlington VA P385217717064733 Card 6874		685.74	
8/5		Purchase authorized on 08/05 Costco Whse #0233 Arlington VA P465217781605876 Card 9739		94.75	
8/5	<	Business to Business ACH Debit - Hop & Wine Bever Fintechft 080425 xxxxx2545 Epic Smokehouse, LLC (		376.24	
8/5	1019	Check		3,281.00	2,443.94
8/6		Online Transfer From Epic Smokehouse, LLC Business Checking xxxxxx7938 Ref #Ib0Tldh3F on 08/06/25	5,000.00		
8/6		Online Transfer From Epic Smokehouse, LLC Business Checking xxxxxx7938 Ref #Ib0Tfn3Kyt on 08/06/25	5,000.00		
8/6		Purchase authorized on 08/05 Amazon Mark* Li30H Amazon.Com/MA WA S385217822379903 Card 6874		22.20	
8/6		Cash eWithdrawal IN Branch 08/06/2025 13:17 PM 1429 S Fern St Arlington VA 9739		6,267.00	
8/6	<	Business to Business ACH Debit - Republic Nationa Fintechft 080525 xxxxx2545 Epic Smokehouse, LLC (		227.88	5,926.86
8/7		Purchase authorized on 08/06 Extensive Tech, LI Glen Burnie MD S305218520320281 Card 6874		1,650.00	
8/7	<	Business to Business ACH Debit - Premium Dist of Fintechft 080625 xxxxx2545 Epic Smokehouse, LLC (		444.17	3,832.69
8/8		eDeposit IN Branch 08/08/25 02:00:28 PM 1429 S Fern St Arlington VA 6874	143.88		
8/8		Purchase authorized on 08/08 Costco Whse #0233 Arlington VA P305220767277894 Card 6874		32.18	
8/8	<	Business to Business ACH Debit - Virginia Imports Fintechft 080725 xxxxx2545 Epic Smokehouse, LLC (		533.76	3,410.63
8/11		Online Transfer From Epic Smokehouse, LLC Business Checking xxxxxx7938 Ref #Ib0Thfmm44 on 08/11/25	10,000.00		
8/11		Purchase authorized on 08/08 Seated - NEW Guest 164-67413332 NY S465220451565491 Card 6874		100.00	
8/11		Recurring Payment authorized on 08/10 Republic Services Http://WWW.Ph AZ S465222253762895 Card 6874		115.93	
8/11	<	Business to Business ACH Debit - Sysco Corporatio Single 250811 601Coastal Transfer\		305.75	12,888.95
8/12		Recurring Payment authorized on 08/11 The Webstaurant St 717-392-7472 PA S385223577677618 Card 6874		235.57	
8/12		Purchase authorized on 08/11 Restaurant Associa 202-3315990 DC S385223771018084 Card 6874		550.00	
8/12		Purchase authorized on 08/12 VA ABC Store 374 Arlington VA P585224746180814 Card 6874		1,150.66	

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Transaction History (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
8/12		Purchase authorized on 08/12 Costco Whse #0233 Arlington VA P305224800447291 Card 6874		276.89	
8/12	<	Business to Business ACH Debit - Sysco Corporatio Single 250812 601Coastal Transfer\		4.75	
8/12	<	Business to Business ACH Debit - Hop & Wine Bever Fintechft 081125 xxxxx2545 Epic Smokehouse, LLC (		506.32	
8/12	<	Business to Business ACH Debit - US Foodservice Vendor Pay 081201700764000 E*29*166361496\GE*1*2829\lea*1*107902769\		8,469.57	1,695.19
8/13		Purchase authorized on 08/13 Harris Te 900 Army Nav Arlington VA P000000677735685 Card 6874		13.49	
8/13		Purchase authorized on 08/13 Costco Whse #0233 Arlington VA P465225692059429 Card 9739		76.31	
8/13	1020	Check		1,400.00	205.39
8/14		Online Transfer From Epic Smokehouse, LLC Business Checking xxxxxx7938 Ref #1b0Tjdq3D5 on 08/14/25	5,000.00		
8/14		Purchase authorized on 08/14 Costco Whse #0233 Arlington VA P585226684589765 Card 9739		657.88	
8/14	1021	Cashed Check		245.60	
8/14	<	Business to Business ACH Debit - Virginia Imports Fintechft 081325 xxxxx2545 Epic Smokehouse, LLC (		587.88	
8/14	<	Business to Business ACH Debit - Profish Profish 250814 Profish 2834Epicsmokehouse		751.74	2,962.29
8/15		Purchase authorized on 08/15 Costco Whse #0233 Arlington VA P385227811492470 Card 6874		90.99	2,871.30
8/18		Online Transfer From Epic Smokehouse, LLC Business Checking xxxxxx7938 Ref #1b0Tk8Gsp8 on 08/16/25	2,000.00		
8/18		Online Transfer From Epic Smokehouse, LLC Business Checking xxxxxx7938 Ref #1b0Tkxmvm on 08/18/25	7,000.00		
8/18		Online Transfer From Epic Smokehouse, LLC Business Checking xxxxxx7938 Ref #1b0Tky7Ls7 on 08/18/25	10,000.00		
8/18		Purchase authorized on 08/16 Harris Te 900 Army Nav Arlington VA P000000582642994 Card 6874		28.10	
8/18	1022	Cashed Check		6,997.00	
8/18	<	Business to Business ACH Debit - Sysco Corporatio Single 250818 601Coastal Transfer\		383.75	
8/18	<	Business to Business ACH Debit - Republic Nationa Fintechft 081525 xxxxx2545 Epic Smokehouse, LLC (		587.88	13,874.57
8/19		Purchase authorized on 08/18 Lyon Bakery Hyattsville MD S385230725903899 Card 6874		476.49	
8/19		Purchase authorized on 08/19 VA ABC Store 374 Arlington VA P585231716747179 Card 6874		953.74	
8/19	<	Business to Business ACH Debit - US Foodservice Vendor Pay 081901700764000 8\SE*29*166550501\GE*1*2844\lea*1*107902791\		10,608.63	1,835.71
8/20		Online Transfer From Epic Smokehouse, LLC Business Checking xxxxxx7938 Ref #1b0TI8D6B on 08/20/25	2,000.00		
8/20		Purchase authorized on 08/20 Costco Whse #0233 Arlington VA P385232668446757 Card 9739		69.98	
8/20	<	Business to Business ACH Debit - The Hartford Inspmtcl 17623620 Epic Smokehouse		2,123.12	1,642.61
8/21		Purchase authorized on 08/21 Costco Whse #0233 Arlington VA P305233673577901 Card 9739		257.55	
8/21	<	Business to Business ACH Debit - Virginia Imports Fintechft 082025 xxxxx2545 Epic Smokehouse, LLC (		227.76	1,157.30
8/22		Purchase authorized on 08/22 Costco Whse #0233 Arlington VA P385234660580975 Card 6874		589.24	568.06
8/25		Online Transfer From Epic Smokehouse, LLC Business Checking xxxxxx7938 Ref #1b0Tmvfzt9 on 08/23/25	1,000.00		
8/25		Online Transfer From Epic Smokehouse, LLC Business Checking xxxxxx7938 Ref #1b0Tnbtfc on 08/25/25	10,000.00		
8/25		Online Transfer From Epic Smokehouse, LLC Business Checking xxxxxx7938 Ref #1b0Tndtkj on 08/25/25	12,000.00		



Transaction History (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
8/25		Purchase authorized on 08/22 Seated - NEW Guest 164-67413332 NY S585234628059826 Card 6874		100.00	
8/25		Recurring Payment authorized on 08/23 Hp *Instant Ink 855-785-2777 CA S385235717353579 Card 6874		118.18	
8/25		Purchase authorized on 08/23 Costco Whse #0233 Arlington VA P305235761816206 Card 6874		67.94	
8/25		Purchase authorized on 08/23 Trader Joe S #640 Arlington VA S305236027980311 Card 6874		14.83	
8/25		Purchase authorized on 08/24 Wholefids Cyc#105 520 12th Arlington VA P585236535044943 Card 6874		5.04	
8/25		Purchase authorized on 08/24 Tst* Joon Vienna VA S305236687405894 Card 9739		258.82	
8/25		Purchase authorized on 08/25 Giant 0233 Falls Church VA P465237700395705 Card 6874		39.00	
8/25	1023	Cashed Check		5,571.00	
8/25	<	Business to Business ACH Debit - Sysco Corporatio Single 250825 601Coastal Transfer\		231.50	
8/25	<	Business to Business ACH Debit - Premium Dist of Fintechft 082225 xxxxx2545 Epic Smokehouse, LLC (		624.17	16,537.58
8/26		Online Transfer From Epic Smokehouse, LLC Business Checking xxxxxx7938 Ref #Ib0Tnnxbpk on 08/26/25	2,000.00		
8/26		Purchase authorized on 08/25 Tri-Mark Adams-Bur 301-276-2000 MD S305237730978972 Card 6874		1,311.14	
8/26		Purchase authorized on 08/25 Virginia Linen Ser 703-971-5155 VA S465237744901811 Card 6874		1,506.78	
8/26		Purchase authorized on 08/26 VA ABC Store 374 Arlington VA P465238715140663 Card 6874		769.75	
8/26		Purchase authorized on 08/26 Costco Whse #0233 Arlington VA P305238745241964 Card 6874		487.58	
8/26	<	Business to Business ACH Debit - Hop & Wine Bever Fintechft 082525 xxxxx2545 Epic Smokehouse, LLC (		322.64	
8/26	<	Business to Business ACH Debit - Sysco Corporatio Single 250826 601Coastal Transfer\		325.50	
8/26	<	Business to Business ACH Debit - US Foodservice Vendor Pay 082601700764000 02815\		11,478.36	2,335.83
8/27	<	Business to Business ACH Debit - Profish Profish 250827 Profish 7.23.25-8.06.25		788.01	1,547.82
8/28		Online Transfer From Epic Smokehouse, LLC Business Checking xxxxxx7938 Ref #Ib0Tpb8Ghk on 08/28/25	3,000.00		
8/28		Recurring Payment authorized on 08/26 The Webstaurant St 717-392-7472 PA S465238792044567 Card 6874		168.60	
8/28		Recurring Payment authorized on 08/26 The Webstaurant St 717-392-7472 PA S385238804440391 Card 6874		282.24	
8/28		Recurring Payment authorized on 08/26 Vbs*Vonage Busines 866-901-0242 GA S585239217256514 Card 6874		83.74	
8/28		Recurring Payment authorized on 08/27 Pandora*Internet R Pdora.Com/Bil CA S585239571870417 Card 6874		4.99	
8/28	<	Business to Business ACH Debit - Virginia Imports Fintechft 082725 xxxxx2545 Epic Smokehouse, LLC (		316.88	
8/28		Comcast-Xfinity Cable Svcs 250827 4585602 Noreal *Name		560.98	
8/28		Washington Gas Payment Aug 26 310007540712 Epic Smokehouse		584.90	2,545.49
8/29		Recurring Payment authorized on 08/28 Canva* 04622-62626 737-2853388 DE S305240699803609 Card 6874		19.98	
8/29		Interest Payment	0.04		
8/29		Currency Ordered Fee		5.85	2,519.70
Totals			\$87,143.92	\$87,306.34	



Transaction History (continued)

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

< Business to Business ACH: If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1018	8/4	560.00	1020	8/13	1,400.00	1022	8/18	6,997.00
1019	8/5	3,281.00	1021	8/14	245.60	1023	8/25	5,571.00

Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 08/01/2025 - 08/31/2025

Standard monthly service fee \$25.00

You paid \$0.00

How to avoid the monthly service fee

Have any ONE of the following each fee period

- Minimum daily balance
- Combined balance in linked accounts, which may include
 - Average ledger balance in your Navigate Business Checking, Initiate Business Checking, and Additional Navigate Business Checking, plus
 - Average ledger balance in your Business Market Rate Savings and Business Platinum Savings, plus
 - Average ledger balance in your Business Time Account (CD)

Minimum required

\$10,000.00

\$15,000.00

This fee period

\$205.39

\$27,386.04



The Monthly service fee summary fee period ending date shown above includes a Saturday, Sunday, or holiday which are non-business days. Transactions occurring after the last business day of the month will be included in your next fee period.

WK/WK

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	0	20,000	0	0.0030	0.00
Transactions	32	250	0	0.50	0.00
Total service charges					\$0.00



IMPORTANT ACCOUNT INFORMATION

NEW YORK CITY CUSTOMERS ONLY -- Pursuant to New York City regulations, we request that you contact us at 1-800-TO WELLS (1-800-869-3557) to share your language preference.

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EPIC SMOKEHOUSE, LLC
DEBTOR IN POSSESSION
CH11 CASE #25-10855 (EVA)
47750 BRAUNER PL
STERLING VA 20165-4708

Questions?

Available by phone Mon-Sat 7:00am-11:00pm Eastern
Time, Sun 9:00am-10:00pm Eastern Time:

We accept all relay calls, including 711

1-800-CALL-WELLS (1-800-225-5935)

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (377)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

Visit wellsfargo.com/digitalbusinessresources to explore tours, articles, infographics, and other resources on the topics of money movement, account management and monitoring, security and fraud prevention, and more.

Other Wells Fargo Benefits

You control your information - Be aware what you share

It could be something as innocent as your email address or where you bank or live. Be careful what you share and who you share it with.

Fraudsters can use your personal information to steal your identity. They'll get into your accounts or even open new accounts in your name. This costs you money, time to close unauthorized accounts and an emotional toll as you try to repair your good name.

Scammers use all kinds of ways to get you to give up your information:

- Scammers can pose as your bank claiming there is a "problem" with your account.
- Tech imposters will convince you there is "an issue" with your device and get you to give them access to it.
- They'll have you scan QR codes or get you to fill in personal information on fake websites or online surveys.

Don't give them that chance. Protect your information on- and offline!

What to do:

WELLS
FARGO

- Use strong, complex passwords on all your accounts. Use two-factor authentication whenever it's available.
- Avoid clicking links in emails or texts. Instead, go directly to the official website or app.
- Be mindful of what you share on social media and who with.
- Use secure Wi-Fi. Avoid public Wi-Fi if possible.
- Install and maintain antivirus and antimalware software on your devices.
- Don't share personal information unless you initiated the contact. Slow down and always verify who you're giving the information to and why to ensure it makes sense.

Remember, it's your information. Share it wisely.

Statement period activity summary

Beginning balance on 8/1	\$10,490.44
Deposits/Credits	25,000.00
Withdrawals/Debits	- 34,554.36
Ending balance on 8/31	\$936.08

Account number [REDACTED] 7946 (primary account)

EPIC SMOKEHOUSE, LLC
DEBTOR IN POSSESSION
CH11 CASE #25-10855 (EVA)

Virginia account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 051400549

For Wire Transfers use
Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo branch.

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
8/1		Online Transfer From Epic Smokehouse, LLC Business Checking xxxxxx7938 Ref #1b0Tcqm4CR on 08/01/25	8,000.00		18,490.44
8/4		Withdrawal Made In A Branch/Store		18,194.57	295.87
8/11		Online Transfer From Epic Smokehouse, LLC Business Checking xxxxxx7938 Ref #1b0Thcbgs6 on 08/11/25	14,000.00		14,295.87
8/13		Online Transfer to Epic Smokehouse, LLC Business Checking xxxxxx7938 Ref #1b0Thyn692 on 08/13/25		2,000.00	12,295.87
8/18		Online Transfer From Epic Smokehouse, LLC Business Checking xxxxxx7938 Ref #1b0Tk8Gn8H on 08/16/25	3,000.00		15,295.87
8/19	<	Business to Business ACH Debit - Arlington County Arlco Pmt 1323255296 Joon Yang		6,541.38	8,754.49
8/21	<	Business to Business ACH Debit - VA Dept Taxation Tax Paymen 250820 xxxxx2545 Epic Smokehouse		7,818.41	936.08
Totals			\$25,000.00	\$34,554.36	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

< Business to Business ACH: If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

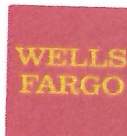
Monthly service fee summary

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Fee period 08/01/2025 - 08/31/2025

Standard monthly service fee \$10.00

You paid \$0.00



Monthly service fee summary (continued)

How to avoid the monthly service fee

Have any ONE of the following each fee period

- Average ledger balance
- Minimum daily balance

Minimum required

\$1,000.00

\$500.00

This fee period

\$6,152.00

\$295.87

The Monthly service fee summary fee period ending date shown above includes a Saturday, Sunday, or holiday which are non-business days.
Transactions occurring after the last business day of the month will be included in your next fee period.

C1/C1

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	0	5,000	0	0.0030	0.00
Transactions	4	100	0	0.50	0.00
Total service charges					\$0.00



IMPORTANT ACCOUNT INFORMATION

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